

JUDETUL BISTRITA-NASAUD

VENITURI PROPRII SI SUBVENTII

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	55.00	131.00	58.00	19.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	55.00	131.00	44.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	55.00	131.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	55.00	131.00	44.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	55.00	131.00	44.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
TOTAL CAPITOL : 6710	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
TOTAL CAPITOL : 671003	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
TOTAL CAPITOL : 67100306	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	0.00	20.00	58.00	19.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03.06 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	20.00	44.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	14.00	19.00	0.00
TOTAL CAPITOL : 70	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
TOTAL CAPITOL : 70100301	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00